



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-9/HP01-66/67948 Create date : 14 - December - 2023
Present count : 4 Rep confirm date : 14 - December - 2023

WMA-9/HP01-66/67948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2024 | 15,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 15,000.00 |
| Receivable total | | | 14,482.00 |
| discount error | | Over payments | 518.00 |

SETTLEMENT OUTLINE - (Average date :12-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-01-2024 | IBT | 67948-1 | Deposit date : 12-01-2024 Bank account : BANK OF CEYLON - 86010738 | 15,000.00 |



NOT USE

| | | | |
|------------------|-----------------------|------------------|------------------------|
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| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|---------------------|-------------------------|-----------------------|------------------|------------------|---------------|--------------------|----------------|
| 01 | AD057B148370 | 03-01-2024 | WMA | 8,705.00 | 609.35 Rate - 7% | 0.00 | 0.00 | 8,095.65 | 7,600.00 | 495.65 | A05-Discount Error | |
| 02 | AD009B309373 | 03-01-2024 | WMA | 7,400.00 | 518.00 Rate - 7% | 0.00 | 0.00 | 6,882.00 | 6,882.00 | 0.00 | | |
| Total | | | | 16,105.00 | 1,127.35 | 0.00 | 0.00 | 14,977.65 | 14,482.00 | 495.65 | | |



NOT USE

| | | | |
|------------------|-----------------------|------------------|------------------------|
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